

Erie County Vocational Technical School Foundation

04/09/15

Statement of Activities

Accrual Basis

July 2014 through March 2015

	Jul '14 - Mar 15
Ordinary Income/Expense	
Income	
41000 · Grant Revenue	164,506.78
43400 · Direct Public Support	
43410 · Corporate Contributions	
434411 · EITC Contributions	7,000.00
Total 43410 · Corporate Contributions	7,000.00
43450 · Individ, Business Contributions	
434513 · Gifts for Kids & Safe Net	1,050.00
434512 · JOC Mileage Contributions	1,064.53
43450 · Individ, Business Contributions - Other	1,406.36
Total 43450 · Individ, Business Contributions	3,520.89
Total 43400 · Direct Public Support	10,520.89
45000 · Investment Income	
45030 · Interest Earnings	4,124.29
45020 · Realized Gains in Investment	2,734.89
45010 · Unrealized Change in Investment	-7,146.89
Total 45000 · Investment Income	-287.71
46400 · Other Types of Income	
46410 · Grant Management Fee--ECVTSF	4,000.00
46430 · Miscellaneous Revenue	146.62
Total 46400 · Other Types of Income	4,146.62
47000 · Program Income	
47100 · School District Membership Dues	42,000.00
Total 47000 · Program Income	42,000.00
Total Income	220,886.58
Gross Profit	220,886.58
Expense	
6000 · Program Services	
6100 · School Services	
61700 · Mini Grant Awards	4,500.00
61500 · Educator in the workplace	22.86
61400 · Student Field Trip Reimbursemen	3,915.33
61100 · Workshops and training	500.00
61300 · Software	1,985.00
61200 · Substitute Teachers	456.00
Total 6100 · School Services	11,379.19
Total 6000 · Program Services	11,379.19
6010 · Admin Expenses	
6400 · Technology Maintenance	1,970.00
6800 · Marketing & Communications	
68300 · Advertising	2,325.00
68200 · Public Relations	6,011.76
68100 · Printing	3,396.96
6800 · Marketing & Communications - Other	0.00
Total 6800 · Marketing & Communications	11,733.72
6700 · Admin Expense	
67010 · Travel (non-student)	2.00
67005 · Management Fees	3,825.03
Total 6700 · Admin Expense	3,827.03
6600 · Contracted Services	
66100 · Contracted Services	
66120 · Accounting Fees	5,200.00
66115 · Other Contracted Services	7,350.00

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	<u>Jul '14 - Mar 15</u>
66105 · Executive Director	45,000.00
66110 · Legal Fees	
66112 · Trademark Design	1,207.00
66111 · CS Trademark	1,207.00
	<u>2,414.00</u>
Total 66110 · Legal Fees	2,414.00
Total 66100 · Contracted Services	<u>59,964.00</u>
Total 6600 · Contracted Services	59,964.00
6500 · Office Supplies	
65100 · Office Supplies	477.85
6500 · Office Supplies - Other	63.58
	<u>541.43</u>
Total 6500 · Office Supplies	541.43
Total 6010 · Admin Expenses	78,036.18
62170 · Fund Management - ECF	1,593.20
62180 · Fund Management--ECVTSF	4,000.00
65120 · Insurance - Liability, D and O	2,711.00
69000 · Other Expenses	13,028.54
	<u>110,748.11</u>
Total Expense	110,748.11
Net Ordinary Income	<u>110,138.47</u>
Net Income	<u><u>110,138.47</u></u>